

RECONCILEMENT OF LEDGER TO DETAILED LISTING

Inmate Name	Balance
Joe Smith	150.00
John Doe	200.00
Mary Jones	56.00
Michael Johnson	321.00
Fred Johnson	1,289.00
Other Inmates (detail cont)	9,720.00
Total Inmate Accounts (Current)	<u>11,736.00</u>

Inmate Name	Balance
Brandon Height	120.00
Imma Free	200.00
Canton Findmee	50.00
Other Inmates (detail cont)	1,005.00
Total Inmate Accounts (OLD)	<u>1,375.00</u>

TOTAL BOTH INMATE TRUST ACCOUNTS	13,111.00	Above
TOTAL BOTH LEDGER BALANCES	13,111.00	
Variance	<u><u>-</u></u>	